PM

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

# "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14

# Department of Interior Detail Report

## Reciprocal Category

01	- Securities Issued by Federal Agencies	Under General & Spec	ial Authority		
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20	Department of the Treasury	\$7,441,454,000	\$7,359,000,000	\$82,454,000	1.1%
	Totals:	<u>\$7,441,454,000</u>	<u>\$7,359,000,000</u>	<u>\$82,454,000</u>	<u>1.1%</u>
•					
	- Federal Interest Receivable/Federal Inte				
	ling Partner	Agency	Partner	<u>Difference</u>	
20	Department of the Treasury	\$854,502,000	\$855,000,000	(\$498,000)	0.1%
	Totals:	<u>\$854,502,000</u>	<u>\$855,000,000</u>	<u>(\$498,000)</u>	<u>0.1%</u>
03	- Interest Revenue & Expense, Gains & L	osses on Federal Inve	estments		
Trac	ling Partner	Agency	Partner	Difference	
13	Department of Commerce	(\$6,836,000)	\$0	(\$6,836,000)	NA
20	Department of the Treasury	\$210,261,000	\$209,000,000	\$1,261,000	0.6%
	Totals:	\$203,425,000	\$209,000,000	(\$5,575,000)	2.7%
05	- Interest Revenue & Expense on Federa	l Borrowings and Othe	er Interest Expense &		
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$18,000	\$0	\$18,000	NA
13	Department of Commerce	\$0	\$6,836,000	(\$6,836,000)	100.0%
20	Department of the Treasury	\$30,333,000	\$17,000,000	\$13,333,000	44.0%
47	General Services Administration	\$25,000	\$0	\$25,000	NA
89	Department of Energy	\$134,028,000	\$87,000,000	\$47,028,000	35.1%
95	Independent 95	\$0	\$2	(\$2)	100.0%
99	Treasury General Fund	\$15,020,000	\$0	\$15,020,000	NA
	Totals:	<u>\$179,424,000</u>	<u>\$110,836,002</u>	<u>\$68,587,998</u>	<u>38.2%</u>
17	- Federal Loans Receivable/Federal Loan	se Pavablo			
	ing Partner	•	Partner	Difference	
20	Department of the Treasury	<u>Agency</u> \$397,836,000	<u>Partner</u> \$398,000,000	(\$164,000)	0.0%
89	Department of the Treasury  Department of Energy	\$2,458,075,000	\$2,441,000,000	\$17,075,000	0.0 %
09	-				
	Totals:	<u>\$2,855,911,000</u>	<u>\$2,839,000,000</u>	<u>\$16,911,000</u>	<u>0.6%</u>
18	- Financing Sources Transferred In/Out \	Without Reimburseme	nt		
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	<b>Difference</b>	
00	Partner Undefined	\$2,451,000	\$0	\$2,451,000	NA
12	Department of Agriculture	\$19,981,000	\$0	\$19,981,000	NA

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

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15	Department of Justice	\$2,207,000	\$1,000	\$2,206,000	100.0%
16	Department of Labor	\$24,820,000	\$0 \$0	\$24,820,000	NA
20	Department of the Treasury	(\$1,000)	\$0	(\$1,000)	NA
24	Office of Personnel	\$19,000	\$0	\$19,000	NA
47	General Services Administration	\$36,986,000	\$5,000,000	\$31,986,000	86.5%
69	Department of Transportation	\$11,000	\$0	\$11,000	NA
70	Department of Homeland	\$2,000	\$0	\$2,000	NA
89	Department of Energy	\$0	\$1,181,000,000	(\$1,181,000,000)	100.0%
95	Independent 95	\$1,000	\$0	\$1,000	NA
97	Office of the Secretary of	\$18,000	\$3,200,000	(\$3,182,000)	99.4%
99	Treasury General Fund	\$367,700,000	\$0	\$367,700,000	NA
	Totals:	<u>\$454,195,000</u>	<u>\$1,189,201,000</u>	<u>(\$735,006,000)</u>	<u>61.8%</u>
19	- Appropriation Transfers In/Out				
<u>Tradi</u>	ing Partner	<u>Agency</u>	<u>Partner</u>	<b>Difference</b>	
00	Partner Undefined	(\$607,000)	\$0	(\$607,000)	NA
12	Department of Agriculture	\$136,904,000	\$0	\$136,904,000	NA
13	Department of Commerce	\$3,602,000	\$3,565,000	\$37,000	1.0%
47	<b>General Services Administration</b>	(\$1,882,000)	\$0	(\$1,882,000)	NA
68	<b>Environmental Protection</b>	\$990,000	\$990,000	\$0	0.0%
69	Department of Transportation	\$314,307,000	\$0	\$314,307,000	NA
70	Department of Homeland	\$64,000,000	\$71,000,000	(\$7,000,000)	9.9%
89	Department of Energy	\$264,639,000	\$174,000,000	\$90,639,000	34.3%
97	Office of the Secretary of	\$58,055,000	\$58,100,000	(\$45,000)	0.1%
91	Office of the Secretary of	\$36,033,000	\$36,100,000	(ψ+3,000)	0.170
99	Treasury General Fund	\$467,113,000	\$38,100,000	\$467,113,000	NA
-	· · · · · · · · · · · · · · · · · · ·				
99	Treasury General Fund  Totals:	\$467,113,000 <b>\$1,307,121,000</b>	\$0	\$467,113,000	NA
99	Treasury General Fund  Totals: - Employee Benefit Contributions Receive	\$467,113,000 <b>\$1,307,121,000</b> vables and Payables	\$0 <b>\$307,655,000</b>	\$467,113,000 \$999,466,000	NA
99 21 <u>Tradi</u>	Treasury General Fund  Totals: - Employee Benefit Contributions Receiving Partner	\$467,113,000 <b>\$1,307,121,000</b> vables and Payables <u>Agency</u>	\$0 <b>\$307,655,000</b> Partner	\$467,113,000 \$999,466,000 <u>Difference</u>	NA <u>76.5%</u>
99 21 <u>Tradi</u> 12	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture	\$467,113,000 <b>\$1,307,121,000</b> vables and Payables <u>Agency</u> \$230,000	\$0 <b>\$307,655,000</b> Partner	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000	NA 76.5% NA
99 21 <u>Tradi</u> 12 16	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor	\$467,113,000 \$1,307,121,000  vables and Payables Agency \$230,000 \$131,307,000	\$0 \$307,655,000 Partner \$0 \$141,574,000	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000 (\$10,267,000)	NA 76.5% NA 7.3%
99 21 <u>Tradi</u> 12 16 20	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury	\$467,113,000 \$1,307,121,000  vables and Payables Agency \$230,000 \$131,307,000 \$205,000	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000 (\$10,267,000) \$205,000	NA 76.5% NA 7.3% NA
21 Tradi 12 16 20 24	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel	\$467,113,000  \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000 (\$10,267,000) \$205,000 (\$3,467,000)	NA 76.5% NA 7.3% NA 12.4%
21 - Tradi 12 16 20 24 95	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel  Independent 95	\$467,113,000  \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000)	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501)	NA 76.5%  NA 7.3%  NA 12.4% 99.7%
21 Tradi 12 16 20 24	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel  Independent 95  Treasury General Fund	\$467,113,000  \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000	NA 76.5%  NA 7.3%  NA 12.4% 99.7%  NA
21 - Tradi 12 16 20 24 95	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel  Independent 95	\$467,113,000  \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000)	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501)	NA 76.5%  NA 7.3%  NA 12.4% 99.7%
99 21 <u>Tradi</u> 12 16 20 24 95 99	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel  Independent 95  Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payab	\$467,113,000 \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501	\$467,113,000 \$999,466,000 <u>Difference</u> \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499	NA 76.5%  NA 7.3%  NA 12.4% 99.7%  NA
99 21 <u>Tradi</u> 12 16 20 24 95 99	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel  Independent 95  Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner	\$467,113,000 \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  le, and Other Liabilities  Agency	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference	NA 76.5%  NA 7.3%  NA 12.4% 99.7%  NA
99 21 Tradi 12 16 20 24 95 99 22 Tradi 00	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture  Department of Labor  Department of the Treasury  Office of Personnel  Independent 95  Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner  Partner Undefined	\$467,113,000 \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  Ie, and Other Liabilities  Agency \$1,192,000	\$0 \$307,655,000  Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000	NA 76.5%  NA 7.3%  NA 12.4% 99.7%  NA 6.3%
99 21 <u>Tradi</u> 12 16 20 24 95 99 22 <u>Tradi</u> 00 12	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture Department of Labor Department of the Treasury Office of Personnel Independent 95 Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner Partner Undefined Department of Agriculture	\$467,113,000  \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  le, and Other Liabilities  Agency \$1,192,000 \$12,965,000	\$0 \$307,655,000  Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000 (\$61,035,000)	NA 76.5%  NA 7.3% NA 12.4% 99.7% NA 6.3%  NA 82.5%
99 21 Tradi 12 16 20 24 95 99 22 Tradi 00 12 13	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture Department of Labor Department of the Treasury Office of Personnel Independent 95 Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner Partner Undefined Department of Agriculture Department of Commerce	\$467,113,000  \$1,307,121,000  rables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  le, and Other Liabilities  Agency \$1,192,000 \$12,965,000 \$7,318,000	\$0 \$307,655,000  Partner  \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501  \$6  Partner  \$0 \$74,000,000 \$5,022,000	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000 (\$61,035,000) \$2,296,000	NA 76.5%  NA 7.3% NA 12.4% 99.7% NA 6.3%  NA 82.5% 31.4%
99  21  Tradi 12 16 20 24 95 99  22  Tradi 00 12 13 15	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture Department of Labor Department of the Treasury Office of Personnel Independent 95 Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner Partner Undefined Department of Agriculture Department of Commerce Department of Justice	\$467,113,000  \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000  \$181,322,000  le, and Other Liabilities  Agency \$1,192,000 \$12,965,000 \$7,318,000 \$1,926,000	\$0 \$307,655,000  Partner  \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501  \$6  Partner  \$0 \$74,000,000 \$5,022,000 \$7,310,000	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000 (\$61,035,000) \$2,296,000 (\$5,384,000)	NA 76.5%  NA 7.3% NA 12.4% 99.7% NA 6.3%  NA 82.5% 31.4% 73.7%
99 21 Tradi 12 16 20 24 95 99  22 Tradi 00 12 13 15 16	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture Department of Labor Department of the Treasury Office of Personnel Independent 95 Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner Partner Undefined Department of Agriculture Department of Commerce Department of Justice Department of Labor	\$467,113,000 \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  le, and Other Liabilities  Agency \$1,192,000 \$12,965,000 \$7,318,000 \$1,926,000 \$2,457,000	\$0 \$307,655,000  Partner  \$0 \$141,574,000 \$0 \$289,501 \$0 \$169,863,501  \$0  Partner  \$0 \$169,863,501	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000 (\$61,035,000) \$2,296,000 (\$5,384,000) \$2,670,000	NA 76.5%  NA 7.3% NA 12.4% 99.7% NA 6.3%  NA 82.5% 31.4% 73.7% 91.3%
99 21 Tradi 12 16 20 24 95 99 22 Tradi 00 12 13 15 16 16R	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture Department of Labor Department of the Treasury Office of Personnel Independent 95 Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner Partner Undefined Department of Agriculture Department of Commerce Department of Justice Department of Labor Pension Benefit Guaranty	\$467,113,000 \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  le, and Other Liabilities  Agency \$1,192,000 \$12,965,000 \$7,318,000 \$1,926,000 \$2,457,000 (\$48,000)	\$0 \$307,655,000 Partner \$0 \$141,574,000 \$0 \$28,000,000 \$289,501 \$0 \$169,863,501 \$0 \$74,000,000 \$5,022,000 \$7,310,000 (\$213,000) \$0	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000 (\$61,035,000) \$2,296,000 (\$5,384,000) \$2,670,000 (\$48,000)	NA 76.5%  NA 7.3% NA 12.4% 99.7% NA 6.3%  NA 82.5% 31.4% 73.7% 91.3% NA
99 21 Tradi 12 16 20 24 95 99  22 Tradi 00 12 13 15 16	Treasury General Fund  Totals:  - Employee Benefit Contributions Receiving Partner  Department of Agriculture Department of Labor Department of the Treasury Office of Personnel Independent 95 Treasury General Fund  Totals:  - Accounts Receivable, Accounts Payabing Partner Partner Undefined Department of Agriculture Department of Commerce Department of Justice Department of Labor	\$467,113,000 \$1,307,121,000  vables and Payables  Agency \$230,000 \$131,307,000 \$205,000 \$24,533,000 (\$1,000) \$25,048,000 \$181,322,000  le, and Other Liabilities  Agency \$1,192,000 \$12,965,000 \$7,318,000 \$1,926,000 \$2,457,000	\$0 \$307,655,000  Partner  \$0 \$141,574,000 \$0 \$289,501 \$0 \$169,863,501  \$0  Partner  \$0 \$169,863,501	\$467,113,000 \$999,466,000 Difference \$230,000 (\$10,267,000) \$205,000 (\$3,467,000) (\$290,501) \$25,048,000 \$11,458,499 Difference \$1,192,000 (\$61,035,000) \$2,296,000 (\$5,384,000) \$2,670,000	NA 76.5%  NA 7.3% NA 12.4% 99.7% NA 6.3%  NA 82.5% 31.4% 73.7% 91.3%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

19	<b>Department of State</b>	\$680,000	\$618,797	\$61,203	9.0%
20	Department of the Treasury	\$184,956,000	\$80,000,000	\$104,956,000	56.7%
24	Office of Personnel	\$239,000	\$0	\$239,000	NA
27	Federal Communications	\$396,000	\$0	\$396,000	NA
28	Social Security Administration	\$18,000	\$0	\$18,000	NA
31	U.S. Nuclear Regulatory	\$228,000	\$243,000	(\$15,000)	6.2%
33R	Smithsonian Institution	(\$6,000)	\$0	(\$6,000)	NA
36	Department of Veterans Affairs	\$148,000	\$0	\$148,000	NA
47	General Services Administration	\$37,098,000	\$28,000,000	\$9,098,000	24.5%
49	National Science Foundation	\$470,000	\$81,000	\$389,000	82.8%
50	Securities and Exchange	\$58,000	\$8,000	\$50,000	86.2%
64	Tennessee Valley Authority	\$24,000	\$0	\$24,000	NA
68	<b>Environmental Protection</b>	\$7,971,000	\$19,319,000	(\$11,348,000)	58.7%
69	Department of Transportation	\$6,419,000	\$80,973,000	(\$74,554,000)	92.1%
70	Department of Homeland	\$9,174,000	\$8,000,000	\$1,174,000	12.8%
72	Agency for International	\$1,587,000	(\$903,000)	\$2,490,000	43.1%
73	Small Business Administration	\$431,000	\$0	\$431,000	NA
75	Department of Health and	\$4,444,000	\$1,000,000	\$3,444,000	77.5%
78R	Farm Credit System Insurance	\$11,000	\$0	\$11,000	NA
80	National Aeronautics and Space	\$5,515,000	(\$1,723,000)	\$7,238,000	68.8%
86	Department of Housing and	\$86,000	\$0	\$86,000	NA
89	Department of Energy	\$13,873,000	\$5,000,000	\$8,873,000	64.0%
91	Department of Education	\$3,196,000	\$0	\$3,196,000	NA
95	Independent 95	\$14,199,000	\$2,847,915	\$11,351,085	79.9%
97	Office of the Secretary of	\$118,471,000	\$40,800,000	\$77,671,000	65.6%
99	Treasury General Fund	\$458,757,000	\$0	\$458,757,000	NA
	Totals:	\$894,289,000	<b>\$355,383,712</b>	<b>\$538,905,288</b>	<u>60.3%</u>

### 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

Tradi	ing Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$3,000	\$0	\$3,000	NA
12	Department of Agriculture	\$41,594,000	\$4,000,000	\$37,594,000	90.4%
13	<b>Department of Commerce</b>	\$4,984,000	\$1,726,000	\$3,258,000	65.4%
15	Department of Justice	\$21,058,000	\$10,673,000	\$10,385,000	49.3%
16	Department of Labor	\$981,000	\$0	\$981,000	NA
19	Department of State	\$14,174,000	\$0	\$14,174,000	NA
20	Department of the Treasury	\$25,223,000	\$26,000,000	(\$777,000)	3.0%
24	Office of Personnel	\$835,000	\$4,000,000	(\$3,165,000)	79.1%
27	Federal Communications	\$2,193,000	\$0	\$2,193,000	NA
28	Social Security Administration	(\$55,000)	\$0	(\$55,000)	NA
31	U.S. Nuclear Regulatory	\$947,000	\$509,000	\$438,000	46.3%
33R	Smithsonian Institution	\$0	\$300,000	(\$300,000)	100.0%
36	Department of Veterans Affairs	\$59,000	\$0	\$59,000	NA
47	<b>General Services Administration</b>	\$1,339,000	\$8,000,000	(\$6,661,000)	83.3%
49	National Science Foundation	\$70,000	\$1,000	\$69,000	98.6%
64	Tennessee Valley Authority	\$2,000	\$0	\$2,000	NA
68	<b>Environmental Protection</b>	\$1,417,000	(\$161,000)	\$1,578,000	88.6%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

69	Department of Transportation	\$12,631,000	\$1,331,000	\$11,300,000	89.5%
70	Department of Homeland	\$147,132,000	\$31,000,000	\$116,132,000	78.9%
72	Agency for International	\$20,313,000	\$44,000	\$20,269,000	99.8%
73	<b>Small Business Administration</b>	\$742,000	\$18,000	\$724,000	97.6%
75	Department of Health and	\$209,915,000	\$0	\$209,915,000	NA
80	National Aeronautics and Space	\$1,002,000	\$20,000	\$982,000	98.0%
86	Department of Housing and	\$2,152,000	\$0	\$2,152,000	NA
89	Department of Energy	\$7,893,000	\$1,000,000	\$6,893,000	87.3%
91	Department of Education	\$89,884,000	\$0	\$89,884,000	NA
95	Independent 95	\$53,340,000	\$7,558,369	\$45,781,631	85.8%
97	Office of the Secretary of	\$965,803,000	\$934,200,000	\$31,603,000	3.3%
	Totals:	\$1.625.631.000	\$1.030.219.369	\$595,411,631	36.6%

### 24 - Intra-governmental buy/sell costs/revenues

	- intra-governmental buy/sen costs/revenues		<b>.</b>	D://	
	ng Partner	Agency	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	(\$59,514,000)	\$0	(\$59,514,000)	NA
12	Department of Agriculture	\$117,270,000	\$200,000,000	(\$82,730,000)	41.4%
13	Department of Commerce	\$38,577,000	\$31,495,000	\$7,082,000	18.4%
15	Department of Justice	\$64,401,000	\$46,851,000	\$17,550,000	27.3%
16	Department of Labor	\$22,944,000	(\$70,000)	\$23,014,000	99.7%
18	U. S. Postal Service	\$18,627,000	\$8,000,000	\$10,627,000	57.1%
19	Department of State	\$16,201,000	\$2,335,645	\$13,865,355	85.6%
20	Department of the Treasury	\$44,372,000	\$13,000,000	\$31,372,000	70.7%
24	Office of Personnel	\$17,322,000	\$17,000,000	\$322,000	1.9%
25	National Credit Union	\$1,000	\$0	\$1,000	NA
27	Federal Communications	\$2,195,000	\$1,933,000	\$262,000	11.9%
28	Social Security Administration	\$15,052,000	\$13,000,000	\$2,052,000	13.6%
31	U.S. Nuclear Regulatory	\$3,142,000	\$3,495,000	(\$353,000)	10.1%
33R	Smithsonian Institution	\$943,000	\$300,000	\$643,000	68.2%
36	Department of Veterans Affairs	\$1,664,000	\$1,000,000	\$664,000	39.9%
47	General Services Administration	\$453,188,000	\$525,000,000	(\$71,812,000)	13.7%
49	National Science Foundation	\$8,103,000	\$6,023,000	\$2,080,000	25.7%
50	Securities and Exchange	\$1,023,000	\$971,000	\$52,000	5.1%
60	Railroad Retirement Board	\$2,000	\$831	\$1,169	58.5%
64	Tennessee Valley Authority	\$683,000	\$1,000,000	(\$317,000)	31.7%
68	<b>Environmental Protection</b>	\$30,936,000	\$33,823,000	(\$2,887,000)	8.5%
69	Department of Transportation	\$24,762,000	\$112,532,000	(\$87,770,000)	78.0%
70	Department of Homeland	\$188,884,000	\$127,000,000	\$61,884,000	32.8%
72	Agency for International	\$42,551,000	\$27,369,000	\$15,182,000	35.7%
73	<b>Small Business Administration</b>	\$2,084,000	\$2,065,000	\$19,000	0.9%
75	Department of Health and	\$196,891,000	\$174,000,000	\$22,891,000	11.6%
78R	Farm Credit System Insurance	\$11,000	\$95,000	(\$84,000)	88.4%
80	National Aeronautics and Space	(\$45,180,000)	\$22,016,000	(\$67,196,000)	-51.3%
83	Export-Import Bank of the	\$2,000	\$0	\$2,000	NA
86	Department of Housing and	\$813,000	\$0	\$813,000	NA
89	<b>Department of Energy</b>	\$170,882,000	\$95,000,000	\$75,882,000	44.4%
91	Department of Education	\$309,794,000	\$187,000,000	\$122,794,000	39.6%

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

	95	Independent 95	¢172 917 000	¢67.040.472	\$106 707 F27	61 40/				
Parasury General Fund   (\$72,563,000)   \$0   (\$72,563,000)   \$0   \$1.3			\$173,817,000	\$67,019,473 \$1,301,800,000	\$106,797,527 \$475,404,000	61.4%				
Totals:   \$3,556,781,000   \$3,011,053,950   \$545,727,050   \$15.3%		· ·								
Trading Partner	33	•		·	• • • • •					
Partner		l otals:	<u>\$3,556,781,000</u>	<u>\$3,011,053,950</u>	<u>\$545,727,050</u>	<u>15.3%</u>				
12   Department of Agriculture	26	- Benefit program Costs/Revenues								
16 Department of Labor         \$60,652,000         \$87,512,000         (\$26,860,000)         3.0%           20 Department of the Treasury         \$205,000         \$0         \$205,000         NA           24 Office of Personnel         \$72,833,000         \$727,000,000         (\$9,767,690)         100.0%           99 Treasury General Fund         \$288,425,000         \$0         \$248,425,000         NA           Totals:         \$1,070,200,000         \$824,279,690         \$245,920,310         23.0%           27 - Federal Transfers Receivable/Federal Transfers Payable         Tradim Partner         Difference         \$0         \$901,000         (\$901,000)         100.0%           68 Environmental Protection         \$0         \$901,000         \$901,000         \$0         \$747,000         NA           70 Department of Transportation         \$747,000         \$0         \$747,000         NA           95 Independent 95         \$(\$1,000)         \$0         \$30,000         \$0           96 Department of Homeland         \$71,101,000         \$71,000,000         \$30,000         \$0           97 Office of the Secretary of         \$368,830,000         \$368,800,000         \$30,000         \$0           12 Department of Agriculture         \$5,653,000         \$6,000,000	Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	<b>Difference</b>					
20         Department of the Treasury         \$205,000         \$0         \$205,000         NA           24         Office of Personnel         \$720,893,000         \$727,000,000         (\$9,767,890)         100,0%           55         Independent 95         \$0         \$9,767,890         \$100,0%           99         Treasury General Fund         \$288,425,000         \$0         \$288,425,000         NA           27         Federal Transfers Receivable/Federal Transfers Payable         Trailing Partner         Agency         Partner         Difference           68         Environmental Protection         \$901,000         \$901,000         \$901,000         \$100,0%           68         Environmental Protection         \$747,000         \$901,000         \$901,000         \$100,0%           68         Environmental Protection         \$747,000         \$901,000         \$901,000         \$100,0%           70         Department of Transportation         \$747,000         \$901,000         \$101,000         \$100,0%           70         Department of Homeland         \$71,01,000         \$91,000,000         \$151,000         \$106           70         Office of the Secretary of         \$368,830,000         \$368,800,000         \$30,000	12	Department of Agriculture	\$25,000	\$0	\$25,000	NA				
24         Office of Personnel         \$720,893,000         \$727,000,000         \$(\$6,107,000)         0.8%           95         Independent 95         \$0         \$9,767,690         \$(\$5,76,500)         100.0%           99         Treasury General Fund         \$28,842,5000         \$0         \$28,842,5000         NA           27         - Federal Transfers Receivable/Federal Transfers Payable         Trading Partner         Agency         Partner         Difference           8         Environmental Protection         \$0         \$901,000         \$901,000         100.0%           69         Department of Transportation         \$747,000         \$0         \$747,000         NA           70         Department of Homeland         \$71,101,000         \$71,000,000         \$101,000         NA           97         Office of the Secretary of         \$368,830,000         \$368,800,000         \$30,000         0.0%           28         - Unexpended Appropriations-Transferre-In/Out         Tradis:         \$440,677,000         \$440,701,000         \$347,000         \$368,800,000         \$33,000         0.0%           21         Department of Agriculture         \$5,663,000         \$6,000,000         \$347,000         \$347,000         \$362,800,000	16	Department of Labor	\$60,652,000	\$87,512,000	(\$26,860,000)	30.7%				
95   Independent 95   \$288,425,000   \$0 \$288,425,000   NA	20	Department of the Treasury	\$205,000	\$0	\$205,000	NA				
99   Treasury General Fund   \$288,425,000   \$0   \$288,425,000   \$230.000	24		\$720,893,000	\$727,000,000	(\$6,107,000)	0.8%				
Totals:   \$1,070,200,000   \$824,279,690   \$245,920,310   23.0%	95	_	\$0	\$9,767,690	(\$9,767,690)	100.0%				
27 - Federal Transfers Receivable/Federal Transfers Payable           Trading Partner         Agency         Partner         Difference           68 Environmental Protection         \$0         \$901,000         (\$901,000)         100.0%           69 Department of Transportation         \$747,000         \$0         \$747,000         NA           70 Department of Homeland         \$71,101,000         \$71,000,000         \$101,000         0.1%           95 Independent 95         (\$1,000)         \$0         \$30,000         \$30,000         0.0%           7 Office of the Secretary of         \$368,830,000         \$368,800,000         \$30,000         0.0%           28 - Unexpended Appropriations-Transferred-In/Out         Trading Partner         Agency         Partner         Difference           12 Department of Agriculture         \$5,653,000         \$6,000,000         (\$347,000)         \$5.8%           13 Department of Commerce         \$4,500,000         \$4,500,000         \$3,3087,000         \$0         0.0%           16 Department of Tabor         \$3,087,000         \$0         \$3,087,000         \$0         \$3,3087,000         \$0         \$3,087,000         \$0         \$2,000,000         \$0         \$0         0.0%         \$0         \$2,000,000         \$0         \$0<	99	Treasury General Fund	\$288,425,000	\$0	\$288,425,000	NA				
Partner		Totals:	<u>\$1,070,200,000</u>	<u>\$824,279,690</u>	<u>\$245,920,310</u>	<u>23.0%</u>				
Partner	27	- Fadaral Transfors Rocaivahlo/Fadaral T	ranefere Pavahle							
Environmental Protection				Partner	Difference					
Department of Transportation						100.0%				
Total   Total   Total   Transportation   Transportation   Secretary of Secretar			·		** ,					
1		-		·						
Office of the Secretary of   \$368,830,000   \$368,800,000   \$30,000   0.0%										
Totals:   \$440,677,000   \$440,701,000   (\$24,000)   0.0%		•	· · · /	·	• • •					
Partner		·	\$440,677,000		(\$24,000)	0.0%				
Partner										
Department of Agriculture		28 - Unexpended Appropriations-Transferred-In/Out								
13   Department of Commerce   \$4,500,000   \$4,500,000   \$0   0.0%     16   Department of Labor   \$62,803,000   \$64,521,000   (\$1,718,000)   2.7%     47   General Services Administration   \$3,087,000   \$0   \$3,087,000   NA     69   Department of Transportation   \$237,000   \$0   \$237,000   NA     72   Agency for International   \$1,436,000   \$1,436,000   \$0   0.0%     75   Department of Health and   \$43,805,000   \$0   \$43,805,000   NA     89   Department of Energy   \$2,000,000   \$0   \$2,000,000   NA     95   Independent 95   (\$72,000)   \$0   (\$72,000)   NA     97   Office of the Secretary of   \$30,538,000   \$30,000,000   \$538,000   1.8%	28	- Unexpended Appropriations-Transferre	ed-In/Out							
16   Department of Labor	Trad	ing Partner		<u>Partner</u>	Difference					
47         General Services Administration         \$3,087,000         \$0         \$3,087,000         NA           69         Department of Transportation         \$237,000         \$0         \$237,000         NA           72         Agency for International         \$1,436,000         \$1,436,000         \$0         \$0.0%           75         Department of Health and         \$43,805,000         \$0         \$43,805,000         NA           89         Department of Energy         \$2,000,000         \$0         \$2,000,000         NA           95         Independent 95         (\$72,000)         \$0         (\$72,000)         NA           97         Office of the Secretary of         \$30,538,000         \$30,000,000         \$538,000         1.8%           70tals:         \$153,987,000         \$106,457,000         \$47,530,000         30.9%           29         - Uncategorized - SGLs that are NOT assigned to any other category         Department of Commence         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$5,033,000         \$96,000,000         \$44,967,000         46.8%           13         Department of Commerce         \$18,000         \$73,000         \$55,000         75.3% <t< th=""><th><u>Trad</u> 12</th><th>ing Partner Department of Agriculture</th><th><u>Agency</u></th><th>\$6,000,000</th><th></th><th></th></t<>	<u>Trad</u> 12	ing Partner Department of Agriculture	<u>Agency</u>	\$6,000,000						
69         Department of Transportation         \$237,000         \$0         \$237,000         NA           72         Agency for International         \$1,436,000         \$1,436,000         \$0         0.0%           75         Department of Health and         \$43,805,000         \$0         \$43,805,000         NA           89         Department of Energy         \$2,000,000         \$0         \$2,000,000         NA           95         Independent 95         (\$72,000)         \$0         (\$72,000)         NA           97         Office of the Secretary of         \$30,538,000         \$30,000,000         \$538,000         1.8%           7         Totals:         \$153,987,000         \$106,457,000         \$47,530,000         30.9%           29         - Uncategorized - SGLs that are NOT assigned to any other category         Trading Partner         Agency         Partner         Difference           7         OPartner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15	<u>Trad</u> 12 13	ing Partner Department of Agriculture Department of Commerce	Agency \$5,653,000 \$4,500,000	\$6,000,000	(\$347,000) \$0	0.0%				
72         Agency for International         \$1,436,000         \$1,436,000         \$0         0.0%           75         Department of Health and         \$43,805,000         \$0         \$43,805,000         NA           89         Department of Energy         \$2,000,000         \$0         \$2,000,000         NA           95         Independent 95         (\$72,000)         \$0         (\$72,000)         NA           97         Office of the Secretary of         \$30,538,000         \$30,000,000         \$538,000         1.8%           7         Totals:         \$153,987,000         \$106,457,000         \$47,530,000         30.9%           29         - Uncategorized - SGLs that are NOT assigned to any other category         Trading Partner         Agency         Partner         Difference           700         Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%	<u>Trad</u> 12 13 16	ing Partner Department of Agriculture Department of Commerce Department of Labor	Agency \$5,653,000 \$4,500,000 \$62,803,000	\$6,000,000 \$4,500,000 \$64,521,000	(\$347,000) \$0 (\$1,718,000)	0.0% 2.7%				
75         Department of Health and 843,805,000         \$0         \$43,805,000         NA           89         Department of Energy         \$2,000,000         \$0         \$2,000,000         NA           95         Independent 95         (\$72,000)         \$0         (\$72,000)         NA           97         Office of the Secretary of Totals:         \$30,538,000         \$30,000,000         \$538,000         1.8%           29         - Uncategorized - SGLs that are NOT assigned to any other category         Partner         Difference           700         Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16         Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47	Department of Agriculture Department of Commerce Department of Labor General Services Administration	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000	0.0% 2.7% NA				
Second   S	Trad 12 13 16 47 69	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000	0.0% 2.7% NA NA				
State   Stat	Trad 12 13 16 47 69 72	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0	0.0% 2.7% NA NA 0.0%				
97         Office of the Secretary of Totals:         \$30,538,000         \$30,000,000         \$538,000         1.8%           29         - Uncategorized - SGLs that are NOT assigned to any other category         Partner         Difference           00         Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16         Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47 69 72 75	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000	0.0% 2.7% NA NA 0.0%				
Totals:         \$153,987,000         \$106,457,000         \$47,530,000         30.9%           29 - Uncategorized - SGLs that are NOT assigned to any other category         Trading Partner         Agency         Partner         Difference           00 Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12 Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13 Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15 Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16 Department of Labor         (\$13,000)         \$30.95,475,000         \$27,475,000         (\$13,000)         NA	Trad 12 13 16 47 69 72 75 89	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000	0.0% 2.7% NA NA 0.0% NA				
29 - Uncategorized - SGLs that are NOT assigned to any other category           Trading Partner         Agency         Partner         Difference           00 Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12 Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13 Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15 Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16 Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47 69 72 75 89 95	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000)	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000)	0.0% 2.7% NA NA 0.0% NA NA				
Trading Partner         Agency         Partner         Difference           00         Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16         Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47 69 72 75 89 95	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000	0.0% 2.7% NA NA 0.0% NA NA NA				
00         Partner Undefined         \$5,258,928,000         \$0         \$5,258,928,000         NA           12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16         Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47 69 72 75 89 95	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000	0.0% 2.7% NA NA 0.0% NA NA NA				
12         Department of Agriculture         \$51,033,000         \$96,000,000         (\$44,967,000)         46.8%           13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16         Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47 69 72 75 89 95 97	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:	\$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$1,436,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000	0.0% 2.7% NA NA 0.0% NA NA NA				
13         Department of Commerce         \$18,000         \$73,000         (\$55,000)         75.3%           15         Department of Justice         (\$142,000)         \$27,475,000         (\$27,617,000)         99.5%           16         Department of Labor         (\$13,000)         \$0         (\$13,000)         NA	Trad 12 13 16 47 69 72 75 89 95 97	Ing Partner Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:  - Uncategorized - SGLs that are NOT assing Partner	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000 \$153,987,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$1,436,000 \$0 \$1,436,000 \$0 \$0 \$1,436,000	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000 \$47,530,000	0.0% 2.7% NA NA 0.0% NA NA NA				
15       Department of Justice       (\$142,000)       \$27,475,000       (\$27,617,000)       99.5%         16       Department of Labor       (\$13,000)       \$0       (\$13,000)       NA	Trad 12 13 16 47 69 72 75 89 95 97	Ing Partner Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:  - Uncategorized - SGLs that are NOT assing Partner Partner Undefined	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000 \$153,987,000 signed to any other cat	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$30,000,000 <b>\$106,457,000</b> egory Partner	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000 \$447,530,000	0.0% 2.7% NA NA 0.0% NA NA 1.8% 30.9%				
16 Department of Labor (\$13,000) \$0 (\$13,000) NA	Trad 12 13 16 47 69 72 75 89 95 97 Trad 00 12	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:  -Uncategorized - SGLs that are NOT assing Partner Partner Undefined Department of Agriculture	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000 \$153,987,000 signed to any other cat	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$30,000,000 \$106,457,000 egory Partner	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000 \$447,530,000  Difference \$5,258,928,000	0.0% 2.7% NA NA 0.0% NA NA 1.8% 30.9%				
	Trad 12 13 16 47 69 72 75 89 95 97 Trad 00 12 13	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:  - Uncategorized - SGLs that are NOT assing Partner Partner Undefined Department of Agriculture Department of Commerce	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$237,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000 \$153,987,000 signed to any other cat Agency \$5,258,928,000 \$51,033,000	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$0 \$106,457,000 egory Partner \$0 \$96,000,000	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000 \$447,530,000  Difference \$5,258,928,000 (\$44,967,000) (\$55,000)	0.0% 2.7% NA NA 0.0% NA NA 1.8% 30.9%				
Page 5 of 6	Trad 12 13 16 47 69 72 75 89 95 97 Trad 00 12 13 15	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:  - Uncategorized - SGLs that are NOT assing Partner Partner Undefined Department of Agriculture Department of Commerce Department of Justice	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000 \$153,987,000 signed to any other cate Agency \$5,258,928,000 \$18,000 (\$142,000)	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000 \$447,530,000  Difference \$5,258,928,000 (\$44,967,000) (\$55,000) (\$27,617,000)	0.0% 2.7% NA NA 0.0% NA NA 1.8% 30.9% NA 46.8% 75.3%				
	Trad 12 13 16 47 69 72 75 89 95 97 Trad 00 12 13 15	Department of Agriculture Department of Commerce Department of Labor General Services Administration Department of Transportation Agency for International Department of Health and Department of Energy Independent 95 Office of the Secretary of Totals:  - Uncategorized - SGLs that are NOT assing Partner Partner Undefined Department of Agriculture Department of Commerce Department of Justice	Agency \$5,653,000 \$4,500,000 \$62,803,000 \$3,087,000 \$1,436,000 \$43,805,000 \$2,000,000 (\$72,000) \$30,538,000 \$153,987,000 signed to any other cate Agency \$5,258,928,000 \$18,000 (\$142,000)	\$6,000,000 \$4,500,000 \$64,521,000 \$0 \$0 \$0 \$1,436,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$347,000) \$0 (\$1,718,000) \$3,087,000 \$237,000 \$0 \$43,805,000 \$2,000,000 (\$72,000) \$538,000 \$447,530,000  Difference \$5,258,928,000 (\$44,967,000) (\$55,000) (\$27,617,000)	0.0% 2.7% NA NA 0.0% NA NA 1.8% 30.9% NA 46.8% 75.3% 99.5%				

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 14, Continued

18	U. S. Postal Service	\$4,000	\$0	\$4,000	NA
19	<b>Department of State</b>	\$3,000	\$0	\$3,000	NA
20	<b>Department of the Treasury</b>	\$1,649,640,000	\$1,000,000	\$1,648,640,000	99.9%
24	Office of Personnel	\$430,000	\$0	\$430,000	NA
25	National Credit Union	\$0	\$575	(\$575)	100.0%
27	Federal Communications	(\$20,000)	\$0	(\$20,000)	NA
31	U.S. Nuclear Regulatory	\$1,000	\$0	\$1,000	NA
36	<b>Department of Veterans Affairs</b>	(\$1,000)	\$1,000,000	(\$1,001,000)	99.9%
47	<b>General Services Administration</b>	\$259,000	\$15,000,000	(\$14,741,000)	98.3%
49	National Science Foundation	\$8,000	\$0	\$8,000	NA
68	<b>Environmental Protection</b>	\$955,000	\$5,055,000	(\$4,100,000)	81.1%
69	Department of Transportation	(\$59,000)	\$5,023,000	(\$5,082,000)	98.8%
70	Department of Homeland	\$29,000	(\$16,000,000)	\$16,029,000	-99.8%
72	Agency for International	\$4,000	\$0	\$4,000	NA
75	Department of Health and	\$409,000	\$0	\$409,000	NA
80	National Aeronautics and Space	\$23,000	\$14,000	\$9,000	39.1%
89	Department of Energy	\$1,192,270,000	\$121,000,000	\$1,071,270,000	89.9%
91	Department of Education	(\$83,000)	(\$1,000,000)	\$917,000	-91.7%
95	Independent 95	\$118,000	\$3,707	\$114,293	96.9%
97	Office of the Secretary of	\$220,000	\$0	\$220,000	NA
99	Treasury General Fund	\$7,008,844,000	\$0	\$7,008,844,000	NA
	Totals:	<u>\$15,162,878,000</u>	<u>\$254,644,282</u>	<u>\$14,908,233,718</u>	<u>98.3%</u>

\$19,062,294,505

\$17,319,502,495

<u>47.6%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

\$36,381,797,000

Intadepartmental Amounts Excluded

Grand